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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

54 Wheatland

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0945 Harlowton Elem

District #: 16

Direct State Aid (01-3110)	\$58,636.02
Quality Educator (01-3111)	\$7,052.88
Indian Education for All (01-3113)	\$477.36
American Indian Achievement Gap (01-3114)	\$120.00
Special Education (01-3115)	\$5,145.25
Total Payment	\$71,431.51

0946 Harlowton H S

District #: 16

Direct State Aid (01-3110)	\$36,094.78
Quality Educator (01-3111)	\$3,207.79
Indian Education for All (01-3113)	\$175.44
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$2,088.11
Total Payment	\$41,586.12

0947 Shawmut Elem

District #: 20

Direct State Aid (01-3110)	\$1,190.63
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$12.24
Special Education (01-3115)	\$143.75
Total Payment	\$1,650.82

0948 Judith Gap Elem

District #: 21J

Direct State Aid (01-3110)	\$11,763.58
Quality Educator (01-3111)	\$2,221.57
Indian Education for All (01-3113)	\$65.28
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$376.50
Total Payment	\$14,466.93



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0949 Judith Gap H S

District #: 21J

Direct State Aid (01-3110)	\$17,276.19
Quality Educator (01-3111)	\$1,428.83
Indian Education for All (01-3113)	\$40.80
Special Education (01-3115)	\$481.66
Total Payment	\$19,227.48

Payment Summary:

Direct State Aid	\$124,961.20
Quality Educator	\$14,215.27
Indian Education for All	\$771.12
American Indian Achievement Gap	\$180.00
Special Education	\$8,235.27

\$148,362.86